

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : OFFICE OF THE CITY ADMINISTRATOR  
 Component Units : A. Jesse M. Robredo Center for Good Governance  
 B. i-Governance Program Office  
 C. i-Serve Program Office  
 D. Building Maintenance Office  
 E. Arts, Culture and Tourism Office  
 F. City Publication Office  
 G. City Parks & Recreational Facilities Mgt. Office  
 Function : General administration and management  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1031

OBJECT OF EXPENDITURES	ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
<b>A. Personal Services:</b>				
1 Salaries & Wages-Regular (15)	701	P 256,668.00	P 2,202,624.00	P 2,732,328.00
2 Salaries & Wages-Casual (24)	705	1,914,931.71	1,799,952.00	2,518,152.00
3 PERA	711	448,716.20	672,000.00	936,000.00
4 Representation Allowance	713	-	85,500.00	85,500.00
5 Transportation Allowance	714	-	85,500.00	85,500.00
6 Clothing/Uniform Allowance	715	100,000.00	140,000.00	195,000.00
7 Productivity Incentive Benefits	717	34,000.00	56,000.00	78,000.00
8 Longevity Pay	722	-	-	-
9 Cash Gift	724	95,000.00	140,000.00	195,000.00
10 Year End Bonus	725	169,702.58	333,548.00	437,540.00
11 Life & Retirement Ins. Cont.	731	262,475.65	484,311.70	635,308.08
12 Pag-IBIG Contribution	732	23,300.00	80,051.52	105,009.60
13 PHILHEALTH Contribution	733	24,550.00	43,200.00	59,550.00
14 ECC Contribution	734	20,312.12	29,598.00	41,516.40
15 Terminal Leave Benefits	742	-	83,796.70	0.00
16 Other Personnel Benefits	749	846,543.61	239,197.73	313,773.66
<b>SUB-TOTAL</b>		<b>P 4,196,199.87</b>	<b>P 6,475,279.65</b>	<b>P 8,418,177.74</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	74,186.40	407,614.00	225,000.00
2 Training Expenses	753	-	1,445,000.00	813,000.00
3 Office Supplies Expenses	755	69,116.82	283,040.00	205,200.00
4 Gasoline, Oil & Lubricants Expenses	761	-	-	450,000.00
5 Textbooks & Instructional Materials	763	-	16,000.00	-
6 Other Supplies Expenses	765	908,318.02	248,000.00	327,000.00
7 Postage & Deliveries	771	-	100,000.00	16,200.00
8 Telephone Expenses-Landline	772	62,134.77	124,975.00	119,988.00
9 Telephone Expenses-Mobile	773	36,976.41	91,200.00	144,000.00
10 Internet Expenses	774	-	-	17,788.00
11 Advertising Expenses	780	8,000.00	30,000.00	181,500.00
12 Printing & Binding Expenses	781	1,029,280.00	2,996,860.00	2,780,000.00
13 Representation Expenses	783	-	50,000.00	59,800.00
14 Subscription Expenses	786	-	25,550.00	-
15 Consultancy Services	793	162,000.00	-	-
16 General Services(1)	795	2,408,593.33	2,640,000.00	4,190,840.00
17 Security Services	797	-	-	288,000.00
18 Other Professional Services	799	-	75,000.00	-
19 Rep. & Maint-Elect, Power & ES	805	-	464,500.00	2,200,000.00
20 Rep. & Maint.-Office Buildings	811	-	581,000.00	670,000.00
21 Rep. & Maint.-Office Equipment	821	-	355,000.00	667,000.00
22 Rep. & Maint.-IT Equipment/Software	823	3,580.00	322,000.00	22,500.00
23 Rep. & Maint.-Agri./Fishery & Forestry Equipt.	827	850.00	-	-
24 Rep. & Maint.-Motor Vehicles	841	21,150.00	-	-
25 Extraordinary Expenses	883	-	54,400.00	-
26 Miscellaneous Expenses	884	-	309,280.00	450,000.00
26 Other Maint. & Oper. Expenses	969	108,261.87	2,722,201.00	3,446,000.00
<b>SUB-TOTAL</b>		<b>P 4,892,447.62</b>	<b>P 13,341,620.00</b>	<b>P 17,273,816.00</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	P -	P 45,000.00	255,000.00
2 Furnitures and Fixtures	222	-	-	45,000.00
3 IT Equipment/Software	223	-	557,000.00	90,000.00
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 602,000.00</b>	<b>P 390,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 9,088,647.49</b>	<b>P 20,418,899.65</b>	<b>P 26,081,993.74</b>